BUDGET FOR MRAC 2003	R MRA	C 200	8										
						Yearly							
() () () () () () () () () ()	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Öct	Nov	Dec	Total
псоше	00 110												00 410 7
Income from Members	1,6/5.00							-	L	i i		i c	00.6/8,T
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
Karrie	15.W	15.00	15.00	0.61	00.61	W.CI	13.W	15.00	O) CI	15.W	33.00		165.00
Auction	000,	40.00	000	70.00	80.00	0000	0000	40.00	0007	00 04	00.07		80.00
Donations	200.00	00.01	00:01	00.00	30.00	00.01	0.0	30.01	3.0	00.01	300		200.00
TOTAL INCOME	1,902.75	27.75	27.75	27.75	107.75	27.75	27.75	27.75	27.75	27.75	27.75	2.75	2,263.00
Expenses													
ODEDATING													
Drinting of Chatter	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		385 00
Mailing of Chatter	33.00	40.50	30.00	33.00	33.00	33.50	18.50	18 50	18 50	28.50	20.00	The state of the s	202,00
Maring or Challer	24.00	24.00	28.00	24.00	24.00	24.00	28.8	2400	300	83.8	800	808	224.00
Cido Leichiorie	8.5	24.50	30.42	3.4.5	24.00	38	38	20.00	25.5	20.00	2000	24.00	288 00
Operating totals	101.50	101.50	101.50	101.50	101.50	101.50	101.50	101.50	85,50	85.50	85.50	32.00	1,100.50
ONE TIME / YEAR													
Field Day Food						250.00							250 00
Insurance	350.00												350.00
Roster Printing	35.00												35.00
SwapFest Tables	50.00												50.00
Corporation Fee to WI	10.00		Į										10.00
ARRL Membership	25.00								0		100000000000000000000000000000000000000		25.00
Stationary/Checks/etc.	50.00					The second second							50.00
Repeater coordination	25.00												25.00
General Postage	37.00												37.00
PO BOX	00:0						08.00						88.00
Donations													0.00
Web Site	50.00												20.00
Church	100.00												100.00
Field Day				100				Spring and a					100.00
ONE TIME/YEAR totals		0.00	000	0000	0.00	250.00	68.00	0.00	0.00	0.00	0.00	0.00	1,150.00
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
TOTAL EXPENSES	933.50	101.50	101.50	101.50	101.50	351.50	169.50	101.50	85.50	85.50	85.50	32.00	2,250.50
Cash short/extra	969.25	(73.75)	(73 75)	(73.75)	6.25	(323,75)	(141.75)	(73.75)	(57.75)	(57.75)	(57.75)	(29.25)	12.50
	2=22			(S. 13.2)		,			7				

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD FROM 1/15/03 THRU 2/15/03

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

1/15/03	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 2/15/03
MRAC Fund	\$4809.95	\$418.46	\$121.60	\$5206.81
Repeater Fund	\$165.38	\$9.00	\$0.00	\$174.38
	LUB LIQUID A	SSETS LESS CD	2/15/2003	\$5281.19

TOTAL CLUB MONITARY ASSETS-2/15/2003 \$ 11,285.84

\$5904.65

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

1 Year CD maturity date 08/23/2003 @4.20%

1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		60.00	A 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	©20A7 E2
L VEC Fund	l \$2183.38	i wa da	\$135.85	
I VEV Fullu	I WZ 103.30	1 20.00	1 40 100,00	32U47.00
1	7-0-1-0-1	70,00	T	<u> </u>

Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres. Secretary VEC "A" Chairman

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD 2/15/03 OF THRU 3/15/03

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

BRT FWD	PERIOD	PERIOD	3/15/03
\$5106.81	\$167.50	\$105.54	\$5168.77
\$174.38	\$9.00	\$000.00	\$183.38
	\$5106.81	BRT FWD PERIOD \$5106.81 \$167.50	BRT FWD PERIOD PERIOD \$5106.81 \$167.50 \$105.54

CLUB LIQUID ASSETS LESS CD --- 3/15/2003 \$5352.15 1 Year CD maturity date 08/23/2002 @ 2.48% \$5904.65

TOTAL CLUB MONITARY ASSETS—3/15/2003 \$ 11256.80

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

A VICO Const	000 175 100	004000	0.100.00	
I MECHINA	1 WOUNT 63	1 8216 00	\$193.65	\$2069.88
I VEC Fund	1 92077.00	1 2210.00	1 3 183.00	1 02003.00
		4-1111	7	

Respectfully submitted,

LESTER HUNDT, AB9EY, TREASURER

estr C. Hunde

Cc: MRAC Pres./Vice Pres/Secretary / VEC "A" Chairman

Milwaukee Radio Amateurs' Club Gl Account Summary Report As of: April 15, 2003

Number	Account Description	Balance	Debit Change	Credit Change	Net Change	Ending Balance
10200	Regular Checking Account	7,626.19	529.00	<181.47>	347.53	7,973.72
10700	Investments - CD	5,904.65	0.00	0.00	0.00	5,904.65
39100	General Fund	<11,277.58>	80.00	<339.00>	<259.00>	<11,536.58>
39200	Repeater Fund	<183.38>	0.00	<66.00>	<66.00>	<249.38>
39300	VEC Fund	<2,069.88>	184.00	<206.53>	<22.53>	<2,092.41>
40000	Dues - 2003	0.00	289.00	<289.00>	0.00	0.00
41000	Contributions-Unrestricted	0.00	50.00	<50.00>	0.00	0.00
20000	Cost of Sales	0.00	473.00	<473.00>	0.00	0.00
75000	VEC Expense	0.00	184.00	<184.00>	0.00	0.00
76000	Membership Expense	0.00	289.00	<289.00>	0.00	0.00
	Totals	00'0	2.078.00	<2.078.00>	00 0	00 0

Club Funds: VEC Funds:

11,785.96 2,092.41

Respectfully submitted,

cc: President, W9UQ
Vice President, KB9BZU
Secretary, AB9EK

Mark Tellier, AB9CD Treasurer

For the Period From May 1, 2003 to May 31, 2003

Balance	Credit Amt	Debit Amt	Trans Description	n Date	Account Description	Account ID
7,950.89			Beginning Balance	5/1/03	Checking - WSB	10200
		64.00	April VEC Testing	5/1/03	Checking - WSB	10200
		11.50	MRAC Raffle - April	5/1/03	Checking - WSB	10200
		18.40	MRAC Food Income - April	5/1/03	Checking - WSB	10200
	32.16		MRAC Food Expense - March	5/1/03	Checking - WSB	10200
	13.47		MRAC Food Expense - April	5/1/03	Checking - WSB	10200
		68.00	Dues - x 4	5/1/03	Checking - WSB	10200
	17.00		Returned Check - Kasica	5/1/03	Checking - WSB	10200
	20.00		Returned Check Fee - Kasica	5/1/03	Checking - WSB	10200
		17.00	Dues - Bob Appleton	5/5/03	Checking - WSB	10200
		17.00	Dues - Kasica (Fix bank check error)	5/5/03	Checking - WSB	10200
		20.00	Dues - Kasica (Payment for bank charge)	5/5/03	Checking - WSB	10200
	23.40		SBC Phone Bill	5/13/03	Checking - WSB	10200
		17.00	Dues - Jim Zabel, W9KNZ	5/17/03	Checking - WSB	10200
126.87	106.03	232.90	Current Period Change		Checking - WSB	10200
8,077.76			Ending Balance	5/31/03		
5,904.65	100		Beginning Balance	5/1/03	Investments - CD	10700
5,904.65			Ending Balance	5/31/03		
-11,530,87	\$88		Beginning Balance	5/1/03	General Fund	39100
	11.50		MRAC Raffle - April	5/1/03	General Fund	39100
	18.40		MRAC Food Income - April	5/1/03	General Fund	39100
		32.16	MRAC Food Expense - March	5/1/03	General Fund	9100
		13.47	MRAC Food Expense - April	5/1/03	General Fund	9100
	68.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dues - x 4	5/1/03	General Fund	9100
		17.00	Returned Check - Kasica	5/1/03	General Fund	39100
		20.00	Returned Check Fee - Kasica	5/1/03	General Fund	39100
	17.00		Dues - Bob Appleton	5/5/03	General Fund	9100
	17.00		Dues - Kasica (Fix bank check error)	5/5/03	General Fund	9100
	20.00		Dues - Kasica (Payment for bank charge)	5/5/03	General Fund	9100
	20.00	6.12	SBC Phone Bill	5/13/03	General Fund	9100
	17.00	711.7	Dues - Jim Zabel, W9KNZ	5/17/03	General Fund	9100
-80.15	168.90	88.75	Current Period Change		General Fund	9100
-11,611.02	100.00		Ending Balance	5/31/03		
-249.38	8888		Beginning Balance	5/1/03	Repeater Fund	9200
-249.38			Ending Balance	5/31/03	,	
-2,075.29	200		Beginning Balance	5/1/03	VEC Fund	9300
4,44	64.00		April VEC Testing	5/1/03	VEC Fund	9300
	04.00	17.28	SBC Phone Bill	5/13/03	VEC Fund	9300
-46,72	64.00	17.28	Current Period Change	+	VEC Fund	9300
-2,122.01	04,00	17.20	Ending Balance	5/31/03		

General Ledger Balance

Account	ID Account Description	Debit Arnt Credit An
10200	Regular Checking Account - WSB	8,077.76
10700	Investments - CD	5,904.65
39100	General Fund	11,611.0
39200	Repeater Fund	249.3
39300	VEC Fund	2,122.0
	Total:	13,982.41

For the Period From May 31, 2003 to Jun 15, 2003

ID	Account Des	cri Date	Trans Description	Dable A		121
10000	Petty Cash	5/1/03	Beginning Balance	Debit Amt	Credit Amt	Balance
10000	Petty Cash	5/29/03	Transfer	0.00		0.00
10000	Petty Cash		Current Period Change	-0.02 -0.02		-0.02

10200		5/15/03	Beginning Balance		8	
10200	Checking - WSB	5/27/03			40.04	8,077.76
10200	Checking - WSB	5/27/03	Printing - Newsletter (May)		19.01	
10200	Checking - WSB	5/27/03	Dues - Daniel Merritt (KZ9W)	17.00	57.02	
10200	Checking - WSB	5/27/03	Dues - Fred Lynn (W9NZF)	17.00	8	
10200	Checking - WSB	5/27/03	Interest (May)	100.000.0		
10200	Checking - WSB	5/29/03		4.89		
10200	Checking - WSB	5/29/03	Auction, Tellier(AB9CD) PS, key, misc	17.00		
10200	Checking - WSB	5/29/03	Auction, Moretti(W9UQ), HT, mic	73.00		
10200	Checking - WSB			85.00		
10200	Checking - WSB	5/29/03	Auction, Planning(KB9PRC), Superhet, printer, fans	65.75		
10200	Checking - WSB			18.00		
10200	Checking - WSB		Auction, Schwarz(N9UX), Diamond ant.	20.00		
10200	Checking - WSB		Auction, Kremer(KC9CEQ), scanner	55.00		
10200	Checking - WSB		Auction, Fred(?????), VOM & paper	15.00		
10200	Checking - WSB	5/29/03	Auction, Zaun(W9UVV), keyboard	14.00		
10200	Checking - WSB		Auction, Wood(W9JBE), PS	1.00		
10200	Checking - WSB		Auction, Doneis(KA90FA), Tuner & Cassette Recorde	6.00		
10200	Checking - WSB	5/29/03	Auction, Sturmberg(KA9DFZ), SWL radio	10.00		
10200	Checking - WSB	5/29/03	Auction, Uecke(WA9ERI), 2000 ARRL Handbook	12.00		
10200	Checking - WSB		Auction, Newton(KB9OZN), ARRL General Book	10.00		
10200	Checking - WSB	5/29/03	Refreshments, May - revenue	6.00		
10200	Checking - WSB		Refreshments, May - expense - donuts	28.00		
10200	Checking - WSB	5/29/03	Chatter Printer (Wahlen)		9.98	
10200	Checking - WSB		Postage - Chatter (Wahlen)		76.03	
10200	Checking - WSB		VEC - Application fees	440.00	37.00	
10200	Checking - WSB		Transfer	112.00		
10200	Checking - WSB		Current Period Change		0.02	
	000000000000000000000000000000000000000	6/30/03	Ending Balance	586.64	199.06	387,58
			MANY SERVICE			8,465.34

10	700 Investments - CD 6/1/03	Beginning Balance	5,964.65
	8/30/03	Ending Balance	5,904.65
		_	4,004.00

Milwaukee Radio Amateurs' Club General Journal For the Period From May 15, 2003 to Jun 15, 2003

5/17/03	39100	Dues - Jim Zabel, W9KNZ		17.00
5/17/03	10200	Dues - Jim Zabel, W9KNZ	17.00	
5/27/03	39100	Printing - Newsletter (March)	19.01	
5/27/03	10200	Printing - Newsletter (March)		19.01
5/27/03	39100	Printing - Newsletter (May)	57.02	
5/27/03	10200	Printing - Newsletter (May)		57.02
5/27/03	39100	Dues - Daniel Merritt (KZ9W)		17.00
5/27/03	10200	Dues - Daniel Merritt (KZ9W)	17.00	
5/27/03	39100	Dues - Fred Lynn (W9NZF)		17.00
5/27/03	10200	Dues - Fred Lynn (W9NZF)	17.00	
5/27/03	39100	Interest (May)		4.89
5/27/03	10200	Interest (May)	4.89	
5/29/03	10200	Auction, Tellier(AB9CD) PS, key, misc	73.00	
5/29/03	39100	Auction, Tellier(AB9CD) PS, key, misc		73.00
5/29/03	10200	Auction, Moretti(W9UQ), HT, mic	85.00	
5/29/03	39100	Auction, Moretti(W9UQ), HT, mic		85.00
5/29/03	10200	Auction, Reemes(KC9BZU), Hustler ant., misc	65.75	
5/29/03	39100	Auction, Reemes(KC9BZU), Hustler ant., misc		65.75
5/29/03	10200	Auction, Planning(KB9PRC), Superhet, printer, fans	18.00	
5/29/03	39100	Auction, Planning(KB9PRC), Superhet, printer, fans		18.00
5/29/03	10200	Auction, Schulte(AB9EK), Mirage PA	20.00	
5/29/03	39100	Auction, Schulte(AB9EK), Mirage PA	•	20.00
5/29/03	10200	Auction, Schwarz(N9UX), Diamond ant.	55.00	
5/29/03	39100	Auction, Schwarz(N9UX), Diamond ant.		55.00
5/29/03	10200	Auction, Kremer(KC9CEQ), scanner	15.00	
5/29/03	39100	Auction, Kremer(KC9CEQ), scanner		15.00
5/29/03	10200	Auction, Fred(?????), VOM & paper	14.00	
5/29/03	39100	Auction, Fred(?????), VOM & paper		14.00
5/29/03	10200	Auction, Zaun(W9UVV), keyboard	1.00	
5/29/03	39100	Auction, Zaun(W9UVV), keyboard	-	1.00
5/29/03	10200	Auction, Wood(W9JBE), PS	6.00	
5/29/03	39100	Auction, Wood(W9JBE), PS		6.00
5/29/03	10200	Auction, Doneis(KA9OFA), Tuner & Cassette Recorder	10.00	
5/29/03	39100	Auction, Doneis(KA9OFA), Tuner & Cassette Recorder	•	10.00
5/29/03	10200	Auction, Sturmberg(KA9DFZ), SWL radio	12.00	
5/29/03	39100	Auction, Sturmberg(KA9DFZ), SWL radio		12.00
5/29/03	10200	Auction, Uecke(WA9ERI), 2000 ARRL Handbook	10.00	
5/29/03	39100	Auction, Uecke(WA9ERI), 2000 ARRL Handbook		10.00
5/29/03	10200	Auction, Newton(KB9OZN), ARRL General Book	6.00	
5/29/03	39100	Auction, Newton(KB9OZN), ARRL General Book		6.00
5/29/03	39100	Refreshments, May - revenue		28.00
5/29/03	10200	Refreshments, May - revenue	28.00	
5/29/03	39100	Refreshments, May - expense - donuts	9.98	
5/29/03	10200	Refreshments, May - expense - donuts		9.98
5/29/03	39100	Chatter Printer (Wahlen)	76.03	
5/29/03	10200	Chatter Printer (Wahlen)		76.03
5/29/03	39100	Postage - Chatter (Wahlen)	37.00	
5/29/03	10200	Postage - Chatter (Wahlen)	-	37.00
5/29/03	39300	VEC - Application fees		112.00
5/29/03	10200	VEC - Application fees	112.00	
5/29/03	10200	Dues - Jack Krause, W9JK	17.00	
5/29/03	39100	Dues - Jack Krause, W9JK		17.00
5/29/03	10000	Transfer	0.02	
5/29/03	10200	Transfer		0.02
		•		
	Total		1,124.63	1,124.63

Milwaukee Radio Amateurs' Club General Ledger For the Period From May 31, 2003 to Jun 15, 2003

39100	General Fund	5/1/03	Beginning Balance		-11,611.02
39100	General Fund	5/27/03	Printing - Newsletter (March)	19.01	
39100	General Fund	5/27/03	Printing - Newsletter (May)	57.02	
39100	General Fund	5/27/03	Dues - Daniel Merritt (KZ9W)		17.00
39100	General Fund	5/27/03	Dues - Fred Lynn (W9NZF)		17.00
39100	General Fund	5/27/03	Interest (May)		4.89
39100	General Fund	5/29/03	Dues - Jack Krause, W9JK		17.00
39100	General Fund	5/29/03	Auction, Tellier(AB9CD) PS, key, misc		73.00
39100	General Fund		Auction, Moretti(W9UQ), HT, mic		85.00
39100	General Fund	5/29/03	Auction, Reemes(KC9BZU), Hustler ant., misc		65.75
39100	General Fund	5/29/03	Auction, Planning(KB9PRC), Superhet, printer, fans		18.00
39100	General Fund	5/29/03	Auction, Schulte(AB9EK), Mirage PA		20.00
39100	General Fund	5/29/03	Auction, Schwarz(N9UX), Diamond ant.		55.00
39100	General Fund	5/29/03	Auction, Kremer(KC9CEQ), scanner		15.00
39100	General Fund	5/29/03	Auction, Fred(?????), VOM & paper	r	14.00
39100	General Fund	5/29/03	Auction, Zaun(W9UVV), keyboard		1.00
39100	General Fund	5/29/03	Auction, Wood(W9JBE), PS		6.00
39100	General Fund	5/29/03	Auction, Doneis(KA9OFA), Tuner & Cassette Recorder		10.00
39100	General Fund	5/29/03	Auction, Sturmberg(KA9DFZ), SWL radio	.=	12.00
39100	General Fund	5/29/03	Auction, Uecke(WA9ERI), 2000 ARRL Handbook		10.00
39100	General Fund	5/29/03	Auction, Newton(KB9OZN), ARRL General Book	-	6.00
39100	General Fund	5/29/03	Refreshments, May - revenue		28.00
39100	General Fund	5/29/03	Refreshments, May - expense - donuts	9.98	
39100	General Fund	5/29/03	Chatter Printer (Wahlen)	76.03	
39100	General Fund	5/29/03	Postage - Chatter (Wahlen)	37.00	
39100	General Fund		Current Period Change	199.04	474.64 -275.60
		6/30/03	Ending Balance		-11,886.62
			grand the second se		
39200	Repeater Fund	5/1/03	Beginning Balance		-249.38
		6/30/03	Ending Balance		-249.38

39300	VEC Fund	5/1/03	Beginning Balance		-2,122.01
39300	VEC Fund	5/29/03	VEC - Application fees		112.00
39300	VEC Fund	000000000000000000000000000000000000000	Current Period Change		112.00 -112.00
		6/30/03	Ending Balance		-2,234.01

	Milwaukee Radio Amateurs' Club General Ledger Balance As of Jun 15, 2003	
Account ID	Account Description	Debit Amt Credit Am
10200	Regular Checking Account - WSB	8,465.34
10700	Investments - CD	5,904.65
39100	General Fund	11,886.62
39200	Repeater Fund	249.38
39300	VEC Fund	2,234.01
	Total:	14,370.01 14,370.01

Milwaukee Radio Amateurs' Club General Ledger Balance As of Jun 15, 2003

Account ID	Account Description	Debit Amt	Credit Amt
10000	Petty Cash	0.02	
10200	Regular Checking Account - WSB	8,465.34	
10700	Investments - CD	5,904.65	
39100	General Fund	•	11,886.62
39200	Repeater Fund		249.38
39300	VEC Fund		2,234.01
	Total:	14,370.01	14,370.01

Milwaukee Radio Amateurs' Club - General Ledger For the Period From Jun 16, 2003 to Jul 15, 2003

Date		Account Description	Trans Description	Debit Amt	Credit Amt	Balance
6/16/03	10000	Petty Cash	Beginning Balance	W612	310	0.02
7/15/03		THE RESERVE AND THE PERSON NAMED IN	Ending Balance			0.02
6/16/03	10200	WSB - Checking	Boulesing Poles			
6/16/03	10200	WSB - Checking	Beginning Balance			8,514.2
6/16/03	10200	WSB - Checking	Phone (262)797-6722 - June 2003 Phone (262)797-6722 June 2003		5.72	
6/24/03	10200	WSB - Checking	P.O. Box c/o Les Hundth		17.16	
6/28/03	10200	WSB - Checking	Field Day Food		68.00	
7/5/03	10200	WSB - Checking			239.84	
7/5/03	10200	WSB - Checking	Repeater phone & install (from April)		95.08	
7/5/03	10200	WSB - Checking	Repeater phone (from May) Chatter printing		23.28	
7/5/03	10200	WSB - Checking			34.90	
7/5/03	10200	WSB - Checking	Dues - KB9YDI Dues - KC9EGH	17.00		
7/5/03	10200	WSB - Checking		17.00		
7/5/03	10200	WSB - Checking	Refreshments, cost, June meeting		15.25	
7/5/03	10200	WSB - Checking	Refreshments, receipts, June meeting	25.52		
7/5/03	10200	WSB - Checking	Raffle, June	20.00		
7/15/03	10200	-	Auction/Sale Items, June	80.00		
7715705	10200	WSB - Checking	Interest, Checking - July	2.75	- 1	
7/15/03	10200	WSB - Checking	Current Period Change	162.27	499.23	-336.96
7715/03			Ending Balance	1981		8,177.28
6/16/03	10700	Investments - CD	Beginning Balance			
7/15/03	A Company of the Comp	Terminate Manager Committee	Ending Balance			5,904.68
			Citally balance			5,904.65
6/16/03	39100	General Fund	Beginning Balance		10	-11,886.62
6/16/03	39100	General Fund	Phone (262)797-6722 - June 2003	5.72		
6/16/03	39100	General Fund	XFER		48.87	
6/24/03	39100	General Fund	P.O. Box c/o Les Hundth	68.00		
6/28/03	39100	General Fund	Field Day Food	239.84		
7/5/03	39100	General Fund	Repeater phone & install (from April)	95.08		
7/5/03	39100	General Fund	Repeater phone (from May)	23.28		
7/5/03	39100	General Fund	Chatter printing	34.90		
7/5/03	39100	General Fund	Dues - KB9YDI	04.00	17.00	
7/5/03	39100	General Fund	Dues - KC9EGH		17.00	
7/5/03	39100	General Fund	Refreshments, cost, June meeting	15.25	17.00	
7/5/03	39100	General Fund	Refreshments, receipts, June meeting	13.23	25.52	
7/5/03	39100	General Fund	Raffle, June		20.00	
7/5/03	39100	General Fund	Auction/Sale Items, June			
7/15/03	39100	General Fund	Interest, Checking - July		80.00	
	39100	General Fund	Current Period Change	482.07	2.75	070.00
7/15/03			Ending Balance	402.07	211.14	270.93 -11,615.69
						-11,010,03
6/16/03	39200	Repeater Fund	Beginning Balance			-249.38
7/15/03	War.		Ending Balance			-249.38
3/16/03	39300	VEC E			22	
8/16/03	The second secon	VEC Fund	Beginning Balance			-2,234.01
, 10/03		VEC Fund	Phone (262)797-6722 June 2003	17.16		
7/15/03	28200	VEC Fund	Current Period Change	17.16		17.16
7/15/03			Ending Balance			-2,216.85

	SUMMARY OF ACCOUNTS	<u> </u>	
Account ID	Account Description	Debit Amt	Credit Amt
10000	Petty Cash	0.02	
10200	Regular Checking Account @ WSB	8,177.25	
10700	Investments - CD	5,904.65	
39100	General Fund	0,504.05	11,615.69
39200	Repeater Fund		249.38
39300	VEC Fund		2,216.85
	Total:	14,081,92	14,081.92

For the Period From Jul 16, 2003 to Aug 15, 2003

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10000	Petty Cash	7/16/03	Beginning Balance		1	0.02
10000	Petty Cash	7/28/03	Transfer	2.00	1	
10000	Petty Cash		Current Period Change	2.00		2.00
		8/15/03	Ending Balance		07/01/2	2.02
		·				
10200	WSB Checking	7/16/03	9			8,177.2
10200	WSB Checking		Donation to QSL.net for hosting web site		35.00	
10200	WSB Checking	7/26/03	Phone, July 2003		29.58	
10200	WSB Checking	7/26/03	Phone, July 2003		17.74	
10200	WSB Checking	7/26/03	VEC donation to Badger Assoc for Blind		50.00	
10200	WSB Checking	7/28/03	Dues - KA9LDT (Herb Stich)	17.00		
10200	WSB Checking	7/28/03	Refreshments, Proceeds @ July Meeting	23.00	- 1	
10200	WSB Checking	7/28/03	Refreshments, Expense @ July Meeting		10.00	
10200	WSB Checking	7/28/03	Raffle @ July Meeting	7.00		
10200	WSB Checking	7/28/03	Transfer		2.00	
10200	WSB Checking	8/2/03	VEC Testing Fees Collected 7/2003	160.00	- 1	
10200	WSB Checking	8/5/03	NCVEC, Parking for Tom Fuszard		28.00	
10200	WSB Checking		Current Period Change	207.00	172.32	34.6
		8/15/03	Ending Balance			8,211.9
10700	Investments - CD	7/16/03	Beginning Balance			5,904.6
		8/15/03	Ending Balance			5,904.6
39100	General Fund	7/16/03	Beginning Balance			-11,615.6
39100	General Fund	7/25/03	Donation to QSL.net for hosting web site	35.00		
39100	General Fund	7/26/03	Phone, July 2003	29.58		
39100	General Fund	7/28/03	Dues - KA9LDT (Herb Stich)		17.00	
39100	General Fund	7/28/03	Refreshments, Proceeds @ July Meeting		23.00	
39100	General Fund	7/28/03	Refreshments, Expense @ July Meeting	10.00	1	
39100	General Fund	7/28/03	Raffle @ July Meeting		7.00	
39100	General Fund		Current Period Change	74.58	47.00	27.5
eri orași		8/15/03				-11,588.1
	•					
39200	Repeater Fund	7/16/03	Beginning Balance			-249.3
		8/15/03	Ending Balance			-249.3
20000	VEO E4	7/40/00	Barbarian Balance			0.040.0
39300	VEC Fund	7/16/03		47.74		-2,216.8
39300	VEC Fund		Phone, July 2003	17.74		
39300	VEC Fund		VEC donation to Badger Assoc for Blind	50.00	400.00	
39300	VEC Fund	8/2/03	VEC Testing Fees Collected 7/2003	***	160.00	
39300	VEC Fund	8/5/03	NCVEC, Parking for Tom Fuszard	28.00		3500
39300	VEC Fund		Current Period Change	95.74	160.00	-64.2
		8/15/03	Ending Balance			-2,281.1

ACCOUNT SUMMARY

Account ID	Account Description	Debit Amt	Credit Amt
10000	Petty Cash	2.02	
10200	WSB Checking	8,211.93	
10700	investments - CD	5,904.65	
39100	General Fund		11,588.11
39200	Repeater Fund		249.38
39300	VEC Fund		2,281.11
	Total:	14,118.60	14,118.60

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For the Period From Aug 16, 2003 to Sep 15, 2003

Account ID	Account Description	Date	Trans Description	Income	Expense	Baiance
10000	Petty Cash	8/16/03	Beginning Balance			2.02
10000	Petty Cash	8/28/03	Transfer to checking		2.02	
10000	Petty Cash		Current Period Change		2.02	-2.02
		9/15/03	Ending Balance			0.00
10200	WSB Checking	8/16/03	Beginning Balance	3		8,211.93
10200	WSB Checking	8/22/03	Phone Bill, Aug. 22		46.01	
10200	WSB Checking	8/28/03	Dues - Sandra Schlaugat KC9EPA	17.00	- 1	
10200	WSB Checking	8/28/03	Dues - Jim Cronin K9UGD	17.00	- 1	
10200	WSB Checking	8/28/03	Dues - Stephen Revelle KC9ECG	17.00		
10200	WSB Checking	8/28/03	Chatter Printing - Aug 2003		36.96	
10200	WSB Checking	8/28/03	Donation - Album CD #3 - Tellier AB9CD	20.00	- 1	
10200	WSB Checking	8/28/03	Donation - Album CD #4 - Dick Wood	20.00		
10200	WSB Checking	8/28/03	Donation - Album CD #5 - Pancho Doneis	12.00	- 1	
10200	WSB Checking	8/28/03	Raffle - Aug 2003	3.00	- 1	
10200	WSB Checking	8/28/03	Refreshment Expense - Aug 2003		20.50	
10200	WSB Checking	8/28/03	Refreshment Income - Aug 2003	22.00	- 1	
10200	WSB Checking	8/28/03	Book donated by W9IXG to AB9CD	12.00		
10200	WSB Checking	8/28/03	Sale of QST magazines	10.00	- 1	
10200	WSB Checking	8/28/03	Transfer to checking	2.02	- 1	
10200	WSB Checking	8/29/03	VEC - Badger Signal Smoke Signal Sub.		13.95	
10200	WSB Checking	9/15/03	ICOM Repeater sale	725.80		
10200	WSB Checking		Current Period Change	877.82	117.42	760.4
		9/15/03	Ending Balance			8,972.3
0.2,002.00						
10700	Investments - CD	8/16/03	Beginning Balance			5,904.6
10700	Investments - CD	8/23/03	CD Interest @ Maturity	125.73		
10700	Investments - CD		Current Period Change	125.73		125.7
		9/15/03	Ending Balance	î e		6,030.38

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For the Period From Aug 16, 2003 to Sep 15, 2003

	Account					
Account ID	Description	Date	Trans Description	Expense	Income	Balance
39100	General Fund	8/16/03	Beginning Balance			11,588.11
39100	General Fund	8/22/03	Phone Bill, Aug. 22	28.65		
39100	General Fund	8/23/03	CD Interest @ Maturity		125.73	
39100	General Fund	8/28/03	Dues - Sandra Schlaugat KC9EPA		17.00	
39100	General Fund	8/28/03	Dues - Jim Cronin K9UGD		17.00	
39100	General Fund	8/28/03	Dues - Stephen Revelle KC9ECG		17.00	
39100	General Fund	8/28/03	Chatter Printing - Aug 2003	36.96	- 1	
39100	General Fund	8/28/03	Donation - Album CD #3 - Teltier AB9CD		20.00	
39100	General Fund	8/28/03	Donation - Album CD #4 - Dick Wood		20.00	
39100	General Fund	8/28/03	Donation - Album CD #5 - Pancho Doneis		12.00	
39100	General Fund	8/28/03	Raffle - Aug 2003	1 1	3.00	
39100	General Fund	8/28/03	Refreshment Expense - Aug 2003	20.50	- 1	
39100	General Fund	8/28/03	Refreshment Income - Aug 2003	1	22.00	
39100	General Fund	8/28/03	Book donated by W9IXG to AB9CD		12.00	
39100	General Fund	9/15/03	ICOM Repeater sale		725.80	
39100	General Fund		Current Period Change	86.11	991.53	905.42
		9/15/03	Ending Balance			12,493.53
39200	Repeater Fund	8/16/03	Beginning Balance			249.38
39200	Repeater Fund	8/28/03	Sale of QST magazines		10.00	245.50
39200	Repeater Fund	0/20/00	Current Period Change		10.00	10.00
39200	repeater runu	9/15/03	Ending Balance		10.00	269.38
		3/13/03	Enumy Salarice			205.01
39300	VEC Fund	8/16/03	Beginning Balance			2,281.11
39300	VEC Fund	8/22/03	Phone Bill, Aug. 22	17.36		
39300	VEC Fund	8/29/03	VEC - Badger Signal Smoke Signal Sub.	13.95		
39300	VEC Fund		Current Period Change	31.31		-31.31
		9/15/03	Ending Balance			2,249.80

	SUMM	ARY	
Account ID	Account Description	Accounts	Funds
10200	WSB Checking	8,972.33	
10700	Investments - CD	6,030.38	
39100	General Fund		12,493.53
39200	Repeater Fund		259.38
39300	VEC Fund		2,249.80
	Total:	15,002.71	15,002.7

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For the Period From Sep 16, 2003 to Oct 15, 2003

Balance	Expense	Income	Trans Description	Date	Account	Account ID
8,972.			Beginning Balance	9/16/03	WSB Checking	10200
	15.43		Phone, SBC	9/22/03	WSB Checking	10200
	30.87		Phone, SBC	9/22/03	WSB Checking	10200
		15.00	Photo Album, 2 CD set for W9LCD	9/26/03	WSB Checking	10200
		20,00	Photo Album, 2 single CDs for AE9G	9/26/03	WSB Checking	10200
		15.00	Photo Album, 2 CD set for KC9EPA	9/26/03	WSB Checking	10200
	29.60		Chatter Printing, September issue	9/26/03	WSB Checking	10200
		10.00	Photo Album, single CD for W9UVV	9/26/03	WSB Checking	10200
		20.00	Photo Album, 2 CD set for W9WCF	9/26/03	WSB Checking	10200
		1.50	MWT diskette sales	9/26/03	WSB Checking	10200
		18.10	Refreshments, September meeting	9/26/03	WSB Checking	10200
		5.50	Raffle, September	9/26/03	WSB Checking	10200
		72.00	VEC Testing, September	9/27/03	WSB Checking	10200
		20.00	Dues, WB9PTC for Year 2003	9/27/03	WSB Checking	10200
		20.00	Dues, WB9PTC for Year 2004	9/27/03	WSB Checking	10200
	20.00	20.00	Overhead projector, AB9EK reimburse	10/10/03	WSB Checking	10200
	24.76			10/10/03		10200
600		247 40	Overhead replacement bulb, AB9EK reimburse	10/10/03	WSB Checking	
\$96.	120.66	217.10	Current Period Change	404 F 100	WSB Checking	10200
9,068.			Ending Balance	10/15/03		
6,030,			Beginning Balance	9/16/03	Investments - CD	10700
6,030.			Ending Balance	10/15/03	HITOGHIOIRO - OD	10100
0,030.			Linding Dalatice	10/13/03		
12,493.			Beginning Balance	9/16/03	General Fund	39100
	15.43		Phone, SBC	9/22/03	General Fund	39100
	1/1	15.00	Photo Album, 2 CD set for W9LCD	9/26/03	General Fund	39100
		20.00	Photo Album, 2 single CDs for AE9G	9/26/03	General Fund	39100
		15.00	Photo Album, 2 CD set for KC9EPA	9/26/03	General Fund	39100
	29.60	13.00	Chatter Printing, September issue	9/26/03	General Fund	39100
	29.00	10.00		9/26/03	General Fund	39100
			Photo Album, single CD for W9UVV			
		20.00	Photo Album, 2 CD set for W9WCF	9/26/03	General Fund	39100
		18.10	Refreshments, September meeting	9/26/03	General Fund	39100
		5.50	Raffle, September	9/26/03	General Fund	39100
		17.00	Dues, WB9PTC for Year 2003	9/27/03	General Fund	39100
		17.00	Dues, WB9PTC for Year 2004	9/27/03	General Fund	39100
	20.00		Overhead projector, AB9EK reimburse	10/10/03	General Fund	39100
	24.76		Overhead replacement bulb, AB9EK reimburse	10/10/03	General Fund	39100
47.	89.79	137.60	Current Period Change		General Fund	39100
12,541.			Ending Balance	10/15/03		
						00000
259.			Beginning Balance	9/16/03	Repeater Fund	39200
		1.50	MWT diskette sales	9/26/03	Repeater Fund	39200
		3.00	Dues, WB9PTC for Year 2003	9/27/03	Repeater Fund	39200
		3.00	Dues, WB9PTC for Year 2004	9/27/03	Repeater Fund	39200
7.		7.50	Current Period Change		Repeater Fund	39200
266.			Ending Balance	10/15/03		
				1,		
2,249.			Beginning Balance	9/16/03	VEC Fund	39300
	30.87		Phone, SBC	9/22/03	VEC Fund	39300
		72.00	VEC Testing, September	9/27/03	VEC Fund	39300
41.	30.87	72.00	Current Period Change		VEC Fund	39300
2,290.			Ending Balance	10/15/03		

	ACCOUNT / F	UND SUMMARY	
Account ID	Account	Accounts	Funds
10200	WSB Checking	9,068.77	
10700	Investments - CD	6,030.38	***************************************
39100	General Fund		12,541.34
39200	Repeater Fund		266.88
39300	VEC Fund		2,290.93
	Total:	15099 15	15099-15

For the Period From Oct 16, 2003 to Nov 15, 2003

2.92		Beginning Balance	10/16/03	Checking	40000
2.92					10200
		Interest, Oct	10/19/03	Checking	10200
	25.68	Printing, Simplex Contest Flyers (500)	10/20/03	Checking	10200
16.00		VEC test session fees	10/25/03	Checking	10200
	6.50	VEC phone expense, KF9PU		Checking	10200
		· · · · · · · · · · · · · · · · · · ·			10200
		•		-	10200
20.50	10.00	• •		•	10200
		•		-	10200
12.00	10.00			_	10200
20.00	10.00			-	
1.2		·		-	10200
					10200
20.00		•		_	10200
20.00		- '	10/30/03	*	10200
131.42	69.18			Checking	10200
		Ending Balance	11/15/03		
		Beginning Balance	10/16/03	CD	10700
		Ending Balance	11/15/03		
		Beginning Balance	10/16/03	General Fund	39100
2.92		Interest, Oct	10/19/03	General Fund	39100
	25.68	•		General Fund	39100
					39100
					39100
20.50	10.00				39100
		•			39100
12.00	10.00	•			39100
47.00	10.00	•			
		· · · · · · · · · · · · · · · · · · ·			39100
					39100
17.00		•			39100
20.00			10/30/03		39100
109.42	62.68	Current Period Change		General Fund	39100
		Ending Balance	11/15/03		
		Beginning Balance	10/16/03	Repeater Fund	39200
3.00		Dues, 2004 - W9JBE	10/30/03	Repeater Fund	39200
3.00		Dues, 2004 - AB9EK	10/30/03	Repeater Fund	39200
6.00		Current Period Change		Repeater Fund	39200
		Ending Balance	11/15/03		
	1000 000 000000				
		Beginning Balance	10/16/03	VEC Fund	39300
16.00					39300
10.00	e en				39300
16.00			10/2/103		39300
10.00	VC.0		4445200	VEC FUNG	39300
2.92 2.92 2.92 2.00 7.00 0.00 7.00 0.00 9.42	12 20 20 20 20 131 131 20 17 20 17 20 109	10.00 20 20 20 20 20 69.18 131 25.68 17.00 10.00 17 20 17 20 62.68 105 6.50	Refreshments, Expense - October 2003 Refreshments, Income - October 2003 Raffle, Income - Octobe	10/30/03 Refreshments, Expense - October 2003 10/30/03 Refreshments, Income- October 2003 10/30/03 Dues, 2004 - W9JBE 10/30/03 Dues, 2004 - W9WCF 20/30/03 Dues, 2004 - W9WCF 20/30/03 Dues, 2004 - AB9EK 20/30/03 Club History CD, AB9EK 20/30/03 Ending Balance 21/115/03 Ending Balance 21/115/03 Beginning Balance 21/19/03 Interest, Oct 21/30/03 Postage, Chatter - October 2003 21/30/03 Refreshments, Expense - October 2003 21/30/03 Refreshments, Income- October 2003 20/30/03 Refreshments, Income- October 20	Checking

		ACCOUNT / FUND SUMMARY		
Account ID	Account	Accounts	s Fund	S
10200	Checking	9,131.	01	
10700	CD	6,030.	38	
39100	General Fund		12,58	38.08
39200	Repeater Fund		27	72.88
39300	VEC Fund		2,30	00.43
	Total:	15 161	39 15 16	31 39

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For the Period From Nov 16, 2003 to Dec 15, 2003

Account ID	Account	Date	Trans Description	Expense	Income	Balance
39100	General Fund	11/16/03	Beginning Balance			12,517.61
39100	General Fund	11/17/03	Insurance, Liability - Marsh Seabury & Smite	326.00	10	
39100	General Fund	11/17/03	Microphone, K9LCQ	52.75	8	
39100	General Fund	11/17/03	Checking Interest - Nov.		3.04	
39100	General Fund	11/20/03	Dues 2004 (+donation for postage) - AE9G		20.00	
39100	General Fund	11/20/03	Dues 2004 - WA9TID		17.00	
39100	General Fund	11/20/03	Dues 2004 - KC9CMT		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9TIV / KS4NX		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9YDI		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9MMI		17.00	
39100	General Fund	11/20/03	Dues 2004 - KC9DLC		17.00	
39100	General Fund	11/20/03	Dues 2004 - WB9AON		17.00	
39100	General Fund	11/20/03	Dues 2004 - WB9LNU		17.00	
39100	General Fund	11/20/03	Dues 2004 - W9CHD		17.00	
39100	General Fund	11/20/03	Dues 2004 - AA9XH		17.00	
39100	General Fund	11/20/03	Dues 2004 - N9QIT		17.00	
39100	General Fund	11/20/03	Dues 2004 - WA9CGE		17.00	
39100	General Fund		Dues 2004 - DA9AJF / KA9WOE		17.00	
39100	General Fund		Postage, Chatter - W9JBE	17.00	8	
39100	General Fund		Postage, Chatter - WA9CGE	37.00	養	
39100	General Fund		Refreshment expense - November	10.00		
39100	General Fund		Refreshment income - November	70.00	21.00	
39100	General Fund		Raffle - November		12.00	
39100	General Fund		Photo Album CD sale		15.00	
39100	General Fund	12/1/03	Transfer of Repeat Sale Proceeds	725.80	10.00	
39100	General Fund	12/2/03	Refund, W9NZF dues overpayment	17.00	1	
39100	General Fund	12/4/03	Dues (overpaid group)	11.00	54.00	
39100	General Fund	12/15/03	· · · - · ·		2.95	
39100	General Fund	12/13/03	Current Period Change	1,185.55	348.99	836,56
33100	General Turk	12/15/03	Ending Balance	1,105.55	340.99	11.681.05
		12/0/00	Citiming Designed			11,001.00
39200	Repeater Fund	11/16/03	Beginning Balance			255.14
39200	Repeater Fund	11/20/03	Donation - WA9CGE		3.00	
39200	Repeater Fund	12/1/03	Transfer of Repeat Sale Proceeds		725.80	
39200	Repeater Fund		Current Period Change		728.80	728.80
		12/15/03	Ending Balance			983.94
39300	VEC Fund	11/16/03	Beginning Balance			2,249.65
39300	VEC Fund	12/4/03	VEC proceeds - November 2003		56.00	
39300	VEC Fund		Current Period Change		56.00	56.00
The same of the sa		10/45/00	Ending Balance	No. of the Landson		2.305.65

		Debit Amt Credit Am
10200	WSB Checking	8,940.26
10700	Investments - CD	6,030.38
39100	General Fund	11,681.05
39200	Repeater Fund	983.94
39300	VEC Fund	2,305.65

For the Period From Nov 16, 2003 to Dec 15, 2003

Account iD	Account	Date	Trans Description	Income	Expense	Bałance
10200	WSB Checking	11/16/03	Beginning Balance	man de Recol	desired the same	8,992.02
10200	WSB Checking	11/17/03	Insurance, Liability - Marsh Seabury & Smite		326.00	
10200	WSB Checking	11/17/03	Microphone, K9LCQ		52.75	
10200	WSB Checking	11/17/03	Checking Interest - Nov.	3.04		
10200	WSB Checking	11/20/03	Dues 2004 (+donation for postage) - AE9G	20.00		
10200	WSB Checking	11/20/03	Dues 2004 - WA9TID	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KC9CMT	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KB9TiV / KS4NX	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KB9YDI	17.00	- 2	
10200	WSB Checking	11/20/03	Dues 2004 - KB9MMI	17.00	100	
10200	WSB Checking	11/20/03	Dues 2004 - KC9DLC	17.00	2	
10200	WSB Checking	11/20/03	Dues 2004 - WB9AON	17.00	2	
10200	WSB Checking	11/20/03	Dues 2004 - WB9LNU	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - W9CHD	17.00	1	
10200	WSB Checking	11/20/03	Dues 2004 - AA9XH	17.00	8	
10200	WSB Checking	11/20/03	Dues 2004 - N9QIT	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - WA9CGE	17.00	1	
10200	WSB Checking	11/20/03	Donation - WA9CGE	3.00		
10200	WSB Checking	11/20/03	Dues 2004 - DA9AJF / KA9WOE	17.00		
10200	WSB Checking	11/20/03	Postage, Chatter - W9JBE		17.00	
10200	WSB Checking	11/20/03	Postage, Chatter - WA9CGE		37.00	
10200	WSB Checking	11/20/03	Refreshment expense - November		10.00	
10200	WSB Checking	11/20/03	Refreshment income - November	21.00	20 20	
10200	WSB Checking	11/20/03	Raffle - November	12.00		
10200	WSB Checking	11/20/03	Photo Album CD sale	15.00	1	
10200	WSB Checking	12/2/03	Refund, W9NZF dues overpayment		17.00	
10200	WSB Checking	12/4/03	VEC proceeds - November 2003	56.00	3	
10200	WSB Checking	12/4/03	Dues (overpaid group)	54.00	1	
10200	WSB Checking	12/15/03	Interest	2.95	9	
10200	WSB Checking		Current Period Change	407.99	459.75	-51.7
		12/15/03	Ending Balance		12-10-5	8,940.2
10700	Investments - CD	11/16/03	Beginning Balance			6,030.3
		12/15/03	Ending Balance			6,030.3

1/10/2004 at 12:30 AM Page: 1

Milwaukee Radio Amateurs' Club General Ledger For the Period From Dec 16, 2003 to Jan 15, 2004

Account ID	Account	Date	Trans Description	Income	Expense	Balance
10200	WSB Checking	12/16/03	Beginning Balance			8,940.26
10200	WSB Checking	12/16/03	SBC Phone, Oct., Nov. & Dec.		106.12	
10200	WSB Checking	12/30/03	Refund, Dues overpay, W9UVV		17.00	
10200	WSB Checking	1/8/04	VEC Testing proceeds (Jan. 3)	128.00		
10200	WSB Checking	1/9/04	Dues, WA9ERI	17.00		
10200	WSB Checking	1/9/04	Dues, N9PSM	17.00		
10200	WSB Checking	1/9/04	Dues, AA9PH	17.00		
10200	WSB Checking	1/9/04	Dues, N9VE	17.00		
10200	WSB Checking	1/9/04	Dues, KB9JML	17.00		
10200	WSB Checking	1/9/04	Dues, W9CUW	12.00		
10200	WSB Checking	1/9/04	Dues, W9SFH	17.00		
10200	WSB Checking	1/9/04	Dues, WA9RDI	17.00		
10200	WSB Checking	1/9/04	Dues, KB9JBD	17.00		
10200	WSB Checking	1/9/04	Dues, KB9PQZ	17.00		
10200	WSB Checking	1/9/04	Dues, KG9EE	17.00		
10200	WSB Checking	1/9/04	Dues, WB9SMM	17.00		
10200	WSB Checking	1/9/04	Dues, KE9JJ	17.00		
10200	WSB Checking	1/9/04	Dues, WA9YAL	17.00		
10200	WSB Checking	1/9/04	Dues, A89CD	20.00		
10200	WSB Checking	1/14/04	SBC - Dec. Phone		28.51	
10200	WSB Checking	1/15/04	Interst - January	3.02		
10200	WSB Checking		Current Period Change	384.02	151.63	232.39
		1/15/04	Ending Balance			9,172.65
10700	Investments - CD	12/16/03	Beginning Balance			6,030,38
The Sales		1/15/04	Ending Balance			6,030.38

Account ID	Account	Balance	Balance
10200	WSB Checking	9,172.65	
10700	Investments - CD	6,030.38	
39100	General Fund		11,872.20
39200	Repeater Fund		986.94
39300	VEC Fund		2,343.89
	Total:	15,203.03	15,203.03

1/20/2004 at 9:25 PM Page: 1

Milwaukee Radio Amateurs' Club General Ledger the Period From Doc 15, 2003 to Jan 15, 200

For the Period From Dec 16, 2003 to Jan 15, 2004

int ID Account	Date	Trans Description	Expense	Income	Balance
00 General Fund	12/16/03	Beginning Balance			11,681.05
00 General Fund	12/16/03	SBC Phone, Oct., Nov. & Dec.	35.37		
00 General Fund	12/30/03	Refund, Dues overpay, W9UVV	17.00		
00 General Fund	1/9/04	Dues, WA9ERI		17.00	
00 General Fund	1/9/04	Dues, N9PSM		17.00	
00 General Fund	1/9/04	Dues, AA9PH		17.00	
00 General Fund	1/9/04	Dues, N9VE		17.00	
00 General Fund	1/9/04	Dues, KB9JML		17.00	
00 General Fund	1/9/04	Dues, W9CUW		12.00	
00 General Fund	1/9/04	Dues, W9SFH		17.00	
00 General Fund	1/9/04	Dues, WA9RDI		17.00	
00 General Fund	1/9/04	Dues, KB9JBD		17.00	
00 General Fund	1/9/04	Dues, KB9PQZ		17.00	
00 General Fund	1/9/04	Dues, KG9EE		17.00	
00 General Fund	1/9/04	Dues, WB9SMM		17.00	
00 General Fund	1/9/04	Dues, KE9JJ		17.00	
00 General Fund	1/9/04	Dues, WA9YAL		17.00	
00 General Fund	1/9/04	Dues, AB9CD		17.00	
00 General Fund	1/14/04	SBC - Dec. Phone	9.50		
00 General Fund	1/15/04	Interst - January		3.02	
00 General Fund		Current Period Change	61.87	253.02	191.15
	1/15/04	Ending Balance			11,872.20
00 Repeater Fund	d 12/16/03	Beginning Balance		-	983.94
00 Repeater Fund	1/9/04	Dues, AB9CD		3.00	
00 Repeater Fund	d	Current Period Change		3.00	3.00
	1/15/04	Ending Balance			986.94
00 VEC Fund	12/16/03	Beginning Balance		-	2,305.65
00 VEC Fund	12/16/03	SBC Phone, Oct., Nov. & Dec.	70.75		
00 VEC Fund	1/8/04	VEC Testing proceeds (Jan. 3)		128.00	
00 VEC Fund	1/14/04	SBC - Dec. Phone	19.01		
00 VEC Fund		Current Period Change	89.76	128.00	38.24
	1/15/04	Ending Balance			2,343.89

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BUDGET FOR MIRAC 2004	Name Feb March April May June July Aug Sept Oct Nov Dec 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	113.00	(29 25)	(60.25)	(60.25)	(60.25)	(60.25)	(128.25)	(310.25)	19.75	(60.25)	(60.25)	(60.25)	982.75	Cash short/extra	Cash
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### DGET FOR MRAC 2004 Vearity June July Aug Sept Oct Nov Dec 1	FOR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 bers 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <td< td=""><td>412.60</td><td></td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>37.50</td><td>ng of Chatter</td><td>Printir</td></td<>	412.60		37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	ng of Chatter	Printir
DGET FOR MRAC 2004 Yearly Yearly Yearly Yearly Inmediated Jan Feb March April May June July Aug Sept Oct Nov Dec 1 stom Members 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	OR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 s 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.7														ERATING	P
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DGET FOR MRAC 2004 Yearly Yearly Yearly July Aug Sept Oct Nov Dec 1 ne Jan Feb March April May June June July Aug Sept Oct Nov Dec 1 May June July Aug Sept Oct Nov Dec 1 April May June July Aug Sept Oct Nov Dec 1 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	Vearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 s 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <t< td=""><td>2,263.00</td><td>2.76</td><td>27.76</td><td>27.75</td><td>27.76</td><td>27.76</td><td>27.76</td><td>27.76</td><td>107.76</td><td>27.76</td><td>27.76</td><td>27.76</td><td>1,902.76</td><td>L INCOME</td><td>101/</td></t<>	2,263.00	2.76	27.76	27.75	27.76	27.76	27.76	27.76	107.76	27.76	27.76	27.76	1,902.76	L INCOME	101/
DGET FOR MRAC 2004 Yearly Yearly Yearly Aug Sept Oct Nov Dec 1 me Jan Feb March April May June July Aug Sept Oct Nov Dec 1 gfrom Members 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	Vearly Yearly Aug Sept Oct Nov Dec 1,675.00 1,675.00 April May July Aug Sept Oct Nov Dec 1,675.00 s 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	200.00												200.00	ions	Donat
DGET FOR MRAC 2004 Yearly Yearly Yearly Aug Sept Oct Nov Dec 1 me Jan Feb March April May June July Aug Sept Oct Nov Dec 1 gfrom Members 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 </td <td>Vearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 s 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <t< td=""><td>110.00</td><td></td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>shment receipts</td><td>Refre</td></t<></td>	Vearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 s 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <t< td=""><td>110.00</td><td></td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>10.00</td><td>shment receipts</td><td>Refre</td></t<>	110.00		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	shment receipts	Refre
DGET FOR MRAC 2004 Yearly Yearly Yearly Aug Sept Oct Nov Dec 1 me § from Members 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <td>FOR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 bers 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <td< td=""><td>80.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>80.00</td><td></td><td></td><td></td><td></td><td>'n</td><td>Auctio</td></td<></td>	FOR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1 bers 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <td< td=""><td>80.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>80.00</td><td></td><td></td><td></td><td></td><td>'n</td><td>Auctio</td></td<>	80.00								80.00					'n	Auctio
FOR MRAC 2004 Yearly Yearly Aug Sept Oct Nov Dec Transport Jan Feb March April May June July Aug Sept Oct Nov Dec Transport bers 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	FOR MRAC 2004 Yearly Yearly Aug Sept Oct Nov Dec Total Jan Feb March April May June July Aug Sept Oct Nov Dec Total bers 1,675.00 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 <td>165.00</td> <td></td> <td>15.00</td> <td></td> <td>Raffle</td>	165.00		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		Raffle
SET FOR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec 1	Jan Feb March April May June July Aug Sept Oct Nov Dec 1 1,675.00 1 1 1 1 1 1 1 1 1	33.00	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	st/dividends	Intere
SET FOR MRAC 2004 Yearly Jan Feb March April May June July Aug Sept Oct Nov Dec	Yearly March April May June July Aug Sept Oct Nov Dec	1,675.00												1,675.00	e from Members	Incorr
Yearly March April May June July Aug Sept Oct Nov Dec	Yearly March April May June July Aug Sept Oct Nov Dec														ome	Inco
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Budget comparisons						
Going OUT	2000	2001	2002	2003		
Chatter Printing & Postage	\$1,623.82	\$941.58	\$550.00	\$1,000.00	4	
Chatter Production Costs		\$27.32		\$50.00	reep 50	
Field Day	\$250.00	\$237.01	\$250.00	\$250.00		
Field Day Location Costs	\$100.00	\$100.00	\$0.00	\$0.00		
Meeting Hall Costs (contribution)	\$200.00	\$150.00	\$0.00	\$200.00		
Meeting Refreshments	\$269.94	\$171.36	\$170.00	\$170.00		
MRAC Phone	\$385.92	\$458.30	\$360.00	\$360.00	- vec PAY	10
PO Box	\$64.00	\$66.00	\$55.00	\$55.00	() ()	•
Hamfest Admissions	\$50.00	\$51.00	\$40.00	\$50.00		
Roster or other insert Mailing	\$36.80	\$50.00	\$40.00	\$40.00		
Misc. Mailings	\$20.00	\$25.00	\$50.00	\$25.00		
Office Supplies	\$20.00	\$50.00	\$50.00	\$50.00		
Repeater WARC	\$25.00	\$25.00	\$25.00	\$25.00		
Repeater expenses	\$33.79	\$100.00	\$100.00	,		
Badges/Membership cards	\$75.00	\$71.12	\$0.00			
QSL Cards	\$58.95	•	·			
Business Cards	\$33.00					
VEC	\$200.00	\$1,194.55	\$650.00			
Liability Insurance	\$300.00	\$300.00	\$350.00	\$350.00		
State of WI (corp.)	\$10.00	\$10.00	\$10.00	\$10.00		
Flowers and Memorials	\$138.76	\$50.00	\$50.00	\$50.00		
Checks	\$53.25	\$50.00	\$0.00	7.0.00		
Web Page	7.0	\$10.00	\$20.00	\$20.00		
Classes		4	\$100.00	\$50.00		
Banner		\$59.00	*	*		
Not Planned		,				
Vertical Antenna		\$100.00				
History Print		\$145.93				
	\$3,948.23	\$4,443.17	\$2,870.00	\$2,755.00		
				0.5		
Coming IN	2000	2001	2002	2003		
Membership dues	\$1,710.00	\$1,845.00	\$1,800.00	\$2,040.00		
Refreshments/month	\$262.90	\$275.00	\$220.00	\$220.00		
Raffle/month	\$121.00	\$121.00	\$121.00	\$121.00		
Interest	\$10.00	\$35.29	\$40.00	\$40.00		
VEC	\$500.00	\$2,161.65	\$1,000.00			
Auctions		\$204.00	\$200.00	\$200.00		
Classes		\$200.00	\$200.00	\$100.00		
Repeater FUND donations						
	\$2,603.90	\$4,841.94	\$3,581.00	\$2,721.00		
Polones	64 044 00	#400 77	6744.00	¢04.00		
Balance	-\$1,344.33	\$398.77	\$711.00	-\$34.00		